

GWS USER GUIDE

GWS Default Layout:

In default layout, we have normal & spot market watch having all CSE scrips with linking option to 10 level BBO depth. We also have Local Order Book, Local Trade Book, Order Summary and Intellect Log in the Work space 1 (WS1).

The screenshot displays the Intellect Brokerage Pro interface with several key components:

- Market Watch (CSE):** A table listing various stocks with columns for Symbol, Buy Price, Buy Qty, Sell Price, Sell Qty, LTP, LTQ, BS Pressure, Volume, High, Low, Symbol Stat, and Board. A 'Buy & Sell Pressure Graph' is overlaid on this table, showing blue bars for buy pressure and red bars for sell pressure.
- Market Watch (SPOTWATCH):** A table showing spot market data for ICBAMCL1ST (A) and MEGHNALIFE (A).
- Order Summary:** Two panels showing order execution details, including Investor ID, Symbol, B/S, Exec Qty, Exec Value, and Avg.
- Local Order Book:** A table showing order book details for MEGHNALIFE (A), including Investor ID, Symbol, B/S, Status, Tot. Qty, Price, Exec. Qty, Pend. Qty, and Exch. Timestamp.
- Local Trade Book:** A table showing trade details for MEGHNALIFE (A), including Investor ID, Symbol, Exch. Timestamp, Board, B/S, Trade Qty, and Trade Price.
- Intellect Log:** A log of system events, including password expiration, subscription requests, login events, and logon times.
- Market Data Summary:** A bar at the bottom showing Turnover: 209,222,869, Gainer: 86, Loser: 112, and Unchanged: 36.

Red arrows in the image point to various UI elements: the top status bar (showing CSE30 and CSCX indices), the WS1 workspace selector, the CSE market watch header, the BBO Depth window for MEGHNALIFE (A), the SPOTWATCH window, the Local Order Book window, the Local Trade Book window, the Intellect Log window, and the bottom status bar.

Linking :

To link Market Watch with the desired window (in this case **BBO Depth**) click the down arrow and select same color profile (marked in the below picture). We can link Local Order Book, Trade Book in the same way.

The screenshot displays three windows from a financial trading platform:

- Market Watch (CSE):** A table listing various stocks with columns for Symbol, Buy Price, Buy Qty, Sell Price, Sell Qty, LTP, LTQ, BS Press, Volume, High, Low, Status, and Board. A red arrow points to a dropdown menu in the top right corner of this window, which is currently set to a red color profile.
- BBO Depth - MEGHNALIFE (A) [CSE]:** A window showing the order book for MEGHNALIFE (A). It features columns for #Buy, Buy Price, Buy Qty, #Sell, Sell Price, and Sell Qty. A red arrow points to a dropdown menu in the top right corner, which is also set to a red color profile. The order book shows buy orders at 63.00, 63.10, and 63.30, and sell orders at 67.00, 69.80, 70.00, and 70.60.
- SPOTWATCH:** A window showing a table with columns for Symbol, Buy Price, Buy Qty, Sell Price, Sell Qty, LTP, LTQ, BS Press, Volume, High, Low, Status, and Board. A red arrow points to a dropdown menu in the top right corner, which is set to a red color profile. The table shows MEGHNALIFE (A) with a buy price of 63.30 and a sell price of 67.00.

Below the BBO Depth window, there is a 'Details' section with the following data:

Last Price	66.00	Last Qty	60	Last Time	11:46:50
High Price	66.00	Sell Qty	1,746	Net Chg*	1.80
Low Price	66.00	Buy Qty	800	Net Chg%	0.00
Avg Price	66.00	Volume	710	Ckt High	70.62
Open Price	64.20	Buy VWAP	63.09	Ckt Low	43.84
PCP	64.20	Sell VWAP	69.52	Trades	5

At the bottom, there is a 'Local Order Book' window with columns for Investor ID, Symbol, B/L, Status, Tot. Qty, Price, Exec. Qty, Pend. Qty, and Exch. Timestamp.

Add Scrip to Market Watch:

To add multiple scrips at a time, use **(SHIFT+F4)**.

The screenshot shows the WSI - Intelect Brokerage Pro interface. The main window displays a list of stocks with columns for Symbol, Buy Price, Buy Qty, Sell Price, Sell Qty, LTP, LTQ, BS Press, Volume, High, Low, Symbol Stat, and Board. A red box highlights the 'Instrument Add' dialog box, which is used to add multiple scrips at a time. A red arrow points to the 'Shift+F4' key on a keyboard overlay, indicating the shortcut for adding multiple scrips.

Symbol	Buy Pri	Buy Qt	Sell Pri	Sell Qt	LTP	LTQ	BS Press	Volume	High	Low	Symbol Stat	Board
8THICB (A)					59.10						Trading Susp	Normal
AAMRANET (A)	43.00	840	44.00	400	43.00	160		260	44.00	43.00	Tradable	Normal
AAMRATECH (A)	26.80	295	27.00	1,000	26.80	305		305	26.80	26.80	Tradable	Normal
ABB1STMF (A)	4.60	30,000	4.70	2,000	4.70	2,000		6,000	4.70	4.70	Tradable	Normal
ABBANK (B)	10.80	20,170	10.90	26,620	10.90	490		65,438	11.00	10.80	Tradable	Normal
ACFL (A)	30.20	1,285	30.40	850	30.20	300		18,553	31.00	30.00	Tradable	Normal
ACI (A)	263.10	676	265.50	622	263.10	24		184	266.50	261.30	Tradable	Normal
ACIFORMULA (A)	123.20	300	130.00	10	130.00	400		800	130.00	130.00	Tradable	Normal
ACIZCBOND (A)					108.00						Trading Susp	Normal
ACMELAB (A)	77.10	202	78.00	1,200	78.00	500		2,300	78.00	78.00	Tradable	Normal
ACTIVEFINE (B)	17.80	1,200	17.90	586	17.90	414		24,321	17.90	17.70	Tradable	Normal
ADNTEL (N)	39.20	95	39.90	500	39.00	76		9,675	39.60	39.00	Tradable	Normal
ADVENT (A)	23.40	4,540	23.70	100	23.50	1,493		4,693	23.70	23.50	Tradable	Normal
AFCAGRO (A)	19.60	620	21.00	400	19.50	1,000		3,000	20.20	19.50	Tradable	Normal
AFTABAUTO (A)	30.30	500	30.40	449	30.20						Tradable	Normal

To add single scrip, use only **F4**. Type your desire scrip and click **Add**.

The screenshot shows the WSI - Intelect Brokerage Pro interface. The main window displays a list of stocks with columns for Symbol, Buy Price, Buy Qty, Sell Price, Sell Qty, LTP, LTQ, BS Press, Volume, High, Low, Symbol Stat, and Board. A red box highlights the 'Instrument Add' dialog box, which is used to add a single scrip. A red arrow points to the 'Add' button in the dialog box.

Symbol	Buy Pri	Buy Qt	Sell Pri	Sell Qt	LTP	LTQ	BS Press	Volume	High	Low	Symbol Stat	Board
8THICB (A)					59.10						Trading Susp	Normal
AAMRANET (A)	43.00	840	44.00	400	43.00	160		260	44.00	43.00	Tradable	Normal
AAMRATECH (A)	26.80	295	27.00	1,000	26.80	305		305	26.80	26.80	Tradable	Normal
ABB1STMF (A)	4.60	30,000	4.70	2,000	4.70	2,000		6,000	4.70	4.70	Tradable	Normal
ABBANK (B)	10.80	170	10.90	6,620	10.80	830		85,438	11.00	10.80	Tradable	Normal
ACFL (A)	30.20	1,285	30.40	150	30.40	200		19,253	31.00	30.00	Tradable	Normal
ACI (A)	263.10	676	265.50	622	263.10	24		184	266.50	261.30	Tradable	Normal
ACIFORMULA (A)	123.30	1,000	130.00	10	130.00	400		800	130.00	130.00	Tradable	Normal
ACIZCBOND (A)					108.00						Trading Susp	Normal
ACMELAB (A)	77.10	202	78.00	1,200	78.00	500		2,300	78.00	78.00	Tradable	Normal
ACTIVEFINE (B)	17.80	1,200	17.90	86	17.90	500		24,821	17.90	17.70	Tradable	Normal
ADNTEL (N)	39.20	95	39.90	500	39.00	76		9,675	39.60	39.00	Tradable	Normal
ADVENT (A)	23.50	500	23.70	100	23.50	1,493		4,693	23.70	23.50	Tradable	Normal
AFCAGRO (A)	19.60	620	21.00	400	19.50	1,000		3,000	20.20	19.50	Tradable	Normal

Statements (Holdings & Limits Statement): By default we can get Holding & Limit statements in Work Space 4 (WS4). These are also accessible from Statements menu.

The screenshot displays the Intellect Brokerage Pro interface. The top status bar shows the time as 14:42:34 and account balances for CSE30 (11,754.56) and CSCX (8,256.72). The main window is split into two panes: 'Margin Statement [22511]' on the left and 'Holdings' on the right.

Margin Statement [22511] - Limits Tab:

Product	Margins	Limits
Equity		
Intraday (A+B-E)	1,000,000.00	0.00
Delivery (A+B+C+D)	1,000,000.00	1,000,000.00

Holdings Table:

Symbol	Current Settlement - CSE			Net		Market Value	Sell	Buy
	Bought	Sold	S.Sold	CSE	Total Qty			
ABBANK	0	0	0	50,000	50,000	500,000.00	SELL	BUY
ACI	0	0	0	20,000	20,000	4,778,000.00	SELL	BUY
AFTABAUTO	0	0	0	15,000	15,000	630,000.00	SELL	BUY

Red arrows indicate the 'Limits' tab in the Margin Statement window and the Holdings table. A black box with 'CTRL+O' and a red arrow points to the Holdings window.

To Put BUY/SELL Order: Select a Scrip > Press F2 for Buy & F3 for Sell

The screenshot shows the Intellect Brokerage Pro interface. The top status bar displays the time as 12:41:25 and the CSE30 index at 12,243.13 [-45.31]. The main window shows a BBO Depth chart for ADNTEL (N) [CSE]. The chart has columns for #Buy, Buy Price, Buy Qty, #Sell, Sell Price, and Sell Qty. The Order Entry dialog box is open, showing the following details:

Product	Board	Symbol	Link
EQUITY	Normal	ADNTEL (N)	
Side	Price Type	Quantity	Price
BUY	LMT	500	39.90
Fill Type	Validity Date	Trigger Price	Protect %
GFD	20/09/2020	0.00	0
Reph Qty	Minimum Fill	Reference ID	
			<input type="checkbox"/> Short Sell

The dialog also shows the Inv. ID/Name as 147 and buttons for Stock Holding and Clear. A red box highlights the dialog, and a red arrow points to the BUY button.

The screenshot shows the Intellect Brokerage Pro interface. The top status bar displays the time as 12:42:27 and the CSE30 index at 12,242.80 [-45.64]. The main window shows a BBO Depth chart for ADNTEL (N) [CSE]. The chart has columns for #Buy, Buy Price, Buy Qty, #Sell, Sell Price, and Sell Qty. The Order Entry dialog box is open, showing the following details:

Product	Board	Symbol	Link
EQUITY	Normal	ADNTEL (N)	
Side	Price Type	Quantity	Price
SELL	LMT	500	39.20
Fill Type	Validity Date	Trigger Price	Protect %
GFD	20/09/2020	0.00	0
Reph Qty	Minimum Fill	Reference ID	
			<input type="checkbox"/> Short Sell

The dialog also shows the Inv. ID/Name as 147 and buttons for Stock Holding and Clear. A red box highlights the dialog, and a red arrow points to the SELL button.

Local Order Book | Local Trade Book: Press **CTRL+B** for Local Order book & **CTRL+E** for Local Trade book.

15:00:59 CSE30 11,716.63 [-37.93] CSCX 8,247.14 [-9.58] WS1 - Intellect Brokerage Pro

Home Markets Trading Statements View Help

12:58:29 ABBANK (A) 100 @ 10.10 (0.10) 13:46:04 AFTABAUTO (A) 200 @ 25.20 (-16.80)

CSE

Symbol	Buy Price	Buy Qty	Sell Price	Sell Qty	LTP	LTQ	BS Pressure	Volume	High	Low	Symbol Status	Board	Last Updated Time
ACI (A)					238.90						Tradable	Normal	14:22:00
ACIFORMULA (A)					150.00						Tradable	Normal	14:22:00
ACIZCBOND (A)					1,108.00						Trading Suspend	Normal	10:10:53
ACMELAB (A)											Tradable	Normal	14:22:00
ACTIVEFINE (A)					22.10						Tradable	Normal	14:22:00
ADNTEL (N)											Tradable	Normal	10:10:53
ADVENT (N)	24.10	100			24.10						Tradable	Normal	14:57:26
AFCAGRO (A)					28.90						Tradable	Normal	14:22:00
AFTABAUTO (A)			25.20	800	25.20	200		200	25.20	25.20	Tradable	Normal	14:54:42
AGNISYSL (A)					14.00						Tradable	Normal	14:22:01
AIL (A)					54.00						Tradable	Normal	14:22:00
AIMS1TMF (A)					20.00						Tradable	Normal	10:10:53
ALARABANK (A)					13.70						Tradable	Normal	14:22:01

BBO Depth - AFTABAUTO (A) [CSE]

#Buy	Buy Price	Buy Qty	#Sell	Sell Price	Sell Qty
			1	25.20	800

Details

Last Price	25.20	Last Qty	200	Last Time	13:46:04
High Price	25.20	Sell Qty	800	Net Chg*	-16.80
Low Price	25.20	Buy Qty	0	Net Chg%	-40.00
Avg Price	25.20	Volume	200	Ckt High	33.44
Open Price	42.00	Buy VWAP	0.00	Ckt Low	24.00
PCP	42.00	Sell VWAP	25.20	Trades	1

SPOTWATCH

Symbol	Buy Price	Buy Qty	Sell Price	Sell Qty	LTP	LTQ	BS Pressure	Volume	High	Low	Symbol Status	Board	Last Updated Time
1STBSRS (A)					80.40						Tradable	Spot	10:10:53
AIBL1STMF (A)					7.50						Tradable	Spot	14:22:01
ATB1 (A)					22.50						Tradable	Spot	14:22:02
ATB11 (G)					31.40						Tradable	Spot	14:21:58
ATB13 (A)											Tradable	Spot	14:22:02
ATB16 (N)					40.00						Tradable	Spot	14:21:58

Order Summary

Investor I	Symbol	B Exec Qty	B Exec Valu	B Exec Avg	S Exec Qty	S Exec Valu	S Exec Avg	Net Exec	Net Exec Va	Net Exec Av
22511	ABBANK (A)	0	0.00	0.00	-100	1,010.00	10.10	-100	1,010.00	10.10
22510001	ABBANK (A)	100	-1,010.00	10.10	0	0.00	0.00	100	-1,010.00	10.10
22510004	AFTABAUTO (A)	50,000	-1,255,000.00	25.10	0	0.00	0.00	50,000	-1,255,000.00	25.10
22510002	AFTABAUTO (A)	0	0.00	0.00	-50,000	1,255,000.00	25.10	-50,000	1,255,000.00	25.10
2251	AFTABAUTO (A)	200	-5,040.00	25.20	0	0.00	0.00	200	-5,040.00	25.20

Summary: B.Exec.Qty 50,300 B.Exec.Value -1,261,050.00 S.Exec.Qty -50,300 S.Exec.Value 1,261,050.00 Net.Exec.Qty 0 Net.Exec.Value 0.00

Local Order Book

Investor ID	Symbol	B/S	Status	Tot. Qty	Price	Exec. Qty.	Pend. Qty.
22510002	AFTABAUTO (A)	SELL	PARTIALLY EXEC	1,000	25.20	200	800
2251	ABBANK (A)	BUY	PENDING	100	10.20	0	100
2252000	ADVENT (N)	BUY	PENDING	100	24.10	0	100

Local Trade Book

Investor ID	Symbol	Exch. Timestamp	Board	B/S	Trade Qty	Trade Price
22510002	AFTABAUTO (A)	13:46:04	Normal	SELL	200	25.20
22510002	AFTABAUTO (A)	13:33:41	Bulk	SELL	50,000	25.10

Intellect Log

20/09/2020	14:54:09	Exchange: Order Confirmed ADVENT (N) BUY 100 @ 24.10 for Client 2252000
20/09/2020	14:54:09	Intellect: Order Requested ADVENT (N) BUY 100 @ 24.10 for Client

225CTG03 AC M Turnover: 1,261,050 Gainer: 1 Loser: 1 Unchanged: 0 Time: 15:00:59 KABIR SECURITIES LIMITED Trading

Order Modification (Shift+M) | Cancel (Shift+C) | Order Copy (F12): From Order Book Select an Active order & right click and select any one of the desired options.

15:01:03 CSE30 11,716.63 [-37.93] CSCX 8,247.14 [-9.58] WS1 - Intellect Brokerage Pro

Home Markets Trading Statements View Help

12:58:29 ABBANK (A) 100 @ 10.10 (0.10) 13:46:04 AFTABAUTO (A) 200 @ 25.20 (-16.80)

CSE

Symbol	Buy Price	Buy Qty	Sell Price	Sell Qty	LTP	LTQ	BS Pressure	Volume	High	Low	Symbol Status	Board	Last Updated Time
ACI (A)					238.90						Tradable	Normal	14:22:00
ACIFORMULA (A)					150.00						Tradable	Normal	14:22:00
ACIZCBOND (A)					1,108.00						Trading Suspend	Normal	10:10:53
ACMELAB (A)											Tradable	Normal	14:22:00
ACTIVEFINE (A)					22.10						Tradable	Normal	14:22:00
ADNTEL (N)											Tradable	Normal	10:10:53
ADVENT (N)	24.10	100			24.10						Tradable	Normal	14:57:26
AFCAGRO (A)					28.90						Tradable	Normal	14:22:00
AFTABAUTO (A)			25.20	800	25.20	200		200	25.20	25.20	Tradable	Normal	14:54:42
AGNISYSL (A)					14.00						Tradable	Normal	14:22:01
AIL (A)					54.00						Tradable	Normal	14:22:00
AIMS1STMF (A)					20.00						Tradable	Normal	10:10:53
ALARABANK (A)					13.70						Tradable	Normal	14:22:01

SPOTWATCH

Symbol	Buy Price	Buy Qty	Sell Price	Sell Qty	LTP	LTQ	BS Pressure	Volume	High	Low	Symbol Status	Board	Last Updated Time
1STBSRS (A)					80.40						Tradable	Spot	10:10:53
AIBL1STMF (A)					7.50						Tradable	Spot	14:22:01
ATB1 (A)					22.50						Tradable	Spot	14:22:02
ATB11 (G)					31.40						Tradable	Spot	14:21:58
ATB13 (A)											Tradable	Spot	14:22:02
ATR16 (N)					40.00						Tradable	Spot	14:21:58

Order Summary

Investor ID	Symbol	B Exec Qty	B Exec Value	B Exec Avg	S Exec Qty	S Exec Value	S Exec Avg	Net Exec	Net Exec Value	Net Exec Avg
22511	ABBANK (A)	0	0.00	0.00	-100	1,010.00	10.10	-100	1,010.00	10.10
22510001	ABBANK (A)	100	-1,010.00	10.10	0	0.00	0.00	100	-1,010.00	10.10
22510004	AFTABAUTO (A)	50,000	-1,255,000.00	25.10	0	0.00	0.00	50,000	-1,255,000.00	25.10
22510002	AFTABAUTO (A)	0	0.00	0.00	-50,000	1,255,000.00	25.10	-50,000	1,255,000.00	25.10
2251	AFTABAUTO (A)	200	-5,040.00	25.20	0	0.00	0.00	200	-5,040.00	25.20

Summary: B.Exec.Qty 50,300 B.Exec.Value -1,261,050.00 S.Exec.Qty -50,300 S.Exec.Value 1,261,050.00 Net.Exec.Qty 0 Net.Exec.Value 0.00

Order Summary (i)

Investor ID	B Exec Qty	B Exec Value	B Exec Avg	S Exec Qty	S Exec Value	S Exec Avg	Net Exec	Net Exec Value	Net Exec Avg
2251	200	-5,040.00	25.20	0	0.00	0.00	200	-5,040.00	25.20
22510001	100	-1,010.00	10.10	0	0.00	0.00	100	-1,010.00	10.10
22510002	0	0.00	0.00	-50,200	1,260,040.00	50.30	-50,200	1,260,040.00	50.30
22510004	50,000	-1,255,000.00	25.10	0	0.00	0.00	50,000	-1,255,000.00	25.10
22511	0	0.00	0.00	-100	1,010.00	10.10	-100	1,010.00	10.10

Summary: B.Exec.Qty 50,300 B.Exec.Value -1,261,050.00 S.Exec.Qty -50,300 S.Exec.Value 1,261,050.00 Net.Exec.Qty 0 Net.Exec.Value 0.00

BBO Depth - AFTABAUTO (A) [CSE]

#Buy	Buy Price	Buy Qty	#Sell	Sell Price	Sell Qty
			1	25.20	800

Details

Last Price	25.20	Last Qty	200	Last Time	13:46:04
High Price	25.20	Sell Qty	800	Net Chg*	-16.80
Low Price	25.20	Buy Qty	0	Net Chg%	-40.00
Avg Price	25.20	Volume	200	Ckt High	33.44
Open Price	42.00	Buy VWAP	0.00	Ckt Low	24.00
PCP	42.00	Sell VWAP	25.20	Trades	1

Local Order Book

Investor ID	Symbol	B/S	Status	Tot. Qty	Price	Exec. Qty	Pend. Qty	Ex
22510002	AFTABAUTO (A)	BULK	Active	1,200	25.20	200	800	
2251	ABBANK (A)	B	Active	100	10.20	0	100	
2252000	ADVENT (N)	B	Active	100	24.10	0	100	

Local Trade Book

Investor ID	Symbol	Exch.	Timestamp	Board	B/S	Trade Qty	Trade Price
22510002	AFTABAUTO (A)		13:46:04	Normal	SELL	200	25.20
22510002	AFTABAUTO (A)		13:33:41	Bulk	SELL	50,000	25.10

Trade Summary

Intellect Log

20/09/2020	14:54:09	Exchange: Order Confirmed ADVENT (N) BUY 100 @ 24.10 for Client 2252000
20/09/2020	14:54:00	Intellect: Order Requested ADVENT (N) BUY 100 @ 24.10 for Client

225CTG03 AC M Turnover : 1,261,050 Gainer : 1 Loser : 1 Unchanged : 0 Time : 15:01:03 KABIR SECURITIES LIMITED Trading

Announcements (News): Press **CTRL+A** to see news form CSE and RMS. By default we can get Announcements (News) in Work Space 2 (WS2).

The screenshot displays the Intellect Brokerage Pro interface. At the top, the system shows the time 14:35:10 and market data for CSE30 (11,756.44 [+1.88]) and CSCX. The main window is divided into several sections:

- Bulk Watch:** A table showing market data for AFTABAUTO (A) with columns for Symbol, Qty, Buy Price, Sell Price, LTP, LTQ, High, Low, WAP, Volume, Total Trades, and Total.
- Order Entry:** A form for AFTAB AUTOMOBILES LIMITED [BK] with fields for Verb (SELL), Symbol (AFTABAUTO (A)), and Investor Combo (225).
- Local Order Book:** A table showing order details for investor 22510002, including Symbol, Status, Tot. Qty, Price, Exec. Qty., and Exch. Timestamp.
- Announcements:** A window displaying news items with columns for Prio, Date, Time st, Sour, Sym, and Subject. The messages include information about CSE NEWS and test news for the new GWS kit.
- Intellect Log:** A log of system events and orders, including Market News Query Responses and Exchange Order Confirmed messages.

Red annotations highlight the **CTRL + A** key and the **Announcements** window. A red arrow points to the key, and another red arrow points to the announcements window. A third red arrow points to the 'Refresh' button in the announcements window.

Auction & Foreign Watch: We can get Auction & Foreign Watch with Intellect Log in Works Space 3 (WS3).

14:44:42 CSE30 11,756.44 [+1.88] CSCX WS3 - Intellect Brokerage Pro

Home Markets Trading Statements View Help WS3

12:58:29 ABBANK (A) 100 @ 10.10 (0.10)

Auction Watch

Symbol	Qty	Buy Price	Sell Price	LTP	LTQ	High	Low	WAP	Volume	Total Trades	Total Traded Val	Depth	QTY	
												Qty	Buy Price	Sell Price

Order Entry - FIRST JANATA BANK MUTUAL FUND [AU]

Board	Verb	Symbol	ATB Group	SME Group	Qty	Price
AUCTION	SELL	1JANATAMF (A)	<input type="checkbox"/>	<input type="checkbox"/>	1	0.00
Fill Type	Validity Date	Investor Combo				
GFD	20/09/2020	225				

SELL

Intellect Log

20/09/2020	14:41:55	Exchange: Order Confirmed ABBANK (A) BUY 100 @ 10.20 for Client 2251
20/09/2020	14:41:55	Intellect: Order Requested ABBANK (A) BUY 100 @ 10.20 for Client 2251
20/09/2020	14:41:55	Intellect: Order Sent ABBANK (A) BUY 100 @ 10.20 for Client 2251
20/09/2020	14:41:35	Exchange: Order Rejected [Rejected Reason: Price exceeds current price band]
20/09/2020	14:41:34	Intellect: Order Requested ACI (A) BUY 100 @ 210.00 for Client 2251
20/09/2020	14:41:34	Intellect: Order Sent ACI (A) BUY 100 @ 210.00 for Client 2251
20/09/2020	14:39:02	Exchange: TRADE SELL against AFTABAUTO (A) 50000 OUT OF 50000 at 25.10 For Client 22510002
20/09/2020	14:39:02	Exchange: TRADE BUY against AFTABAUTO (A) 50000 OUT OF 50000 at 25.10 For Client 22510004

Foreign Watch

Symbol	Qty	Buy Price	Sell Price	LTP	LTQ	High	Low	WAP	Volume	Total Trades	Total Traded Val	Depth	QTY	
												Qty	Buy Price	Sell Price

Order Entry - AB BANK LIMITED [FR]

Board	Verb	Symbol	ATB Group	SME Group	Qty	Price
FOREIGN	BUY	ABBANK (A)	<input type="checkbox"/>	<input type="checkbox"/>		0.00
Fill Type	Validity Date	Investor Combo				
GFD	20/09/2020	225				
		Foreign Client	Custodian			
			BANK OF CEYLON			

BUY

225CTG03 AC M Turnover : 1,256,010 Gainer : 1 Loser : 0 Unchanged : 0 Time : 14:44:42 KABIR SECURITIES LIMITED Trading

Ticker & Application Settings: Right Click on ticker -> select ticker setting and change as required.

The screenshot shows the Intellect Brokerage Pro interface. At the top, the status bar displays the time as 15:08:47 and two active tickers: CSE30 11,716.63 [-37.93] and CSCX 8,247.14 [-9.58]. The main window shows a list of tickers with columns for Symbol, Buy Price, Buy Qty, Sell Price, Sell Qty, LTP, LTQ, BS Pressure, Volume, High, Low, Symbol Status, Board, and Last Updated Time. A right-click context menu is open over a ticker, with options: Ticker Settings, Ticker Customise, and Close Ticker. The 'Ticker Settings' dialog box is displayed, showing various configuration options:

- Color Settings:** Net change Positive (Green), Net change Negative (Red), Foreground Color (White), Background Color (Black).
- Font Settings:** Name: Arial, Style: Bold, Size: 10.
- Symbol option Settings:** Symbol Option: 5. Sample: <timestamp> <symbol> <quantity> @ <price> {<net change>}. Example: 09:09:09 AAAAAA 99,999 @ 999,999.00 {-999.99}.
- Row Settings:** Rows: 1, Arrow: checked.

An alert message at the bottom of the dialog states: "ALERT: Apply will clear the ticks displayed on the Ticker before applying settings!". The dialog also includes an 'Apply' button.

For Application Setting Press CTRL+Y or go to Trading Menu and click Application Settings.

The screenshot shows the 'Application Settings - OrderEntry Settings' dialog box. The 'General' tab is selected. The settings are organized into several sections:

- Settings:** Exchange: CSE, Product: EQUITY.
- Default Settings:** Price Type: LMT, Time In force: GFD, Segment: DELIVERY, Board: Normal.
- Other Settings:** Settlor ID (unchecked), Order Preview (unchecked), Close Panel On Escape Key (unchecked), Depth Up Down flag: LTP.
- Shortcut:** Profile: Shortcuts.
- Lots & Quantity:** Increment Qty: 1, Equity Order Qty: 0, Alert Qty %: 0.00 %, Alert Price %: 0.00 %.
- Retain informations:** Retain Office Code (checked, 225), Retain Account Code (unchecked), Retain Symbol (checked), Retain EQ Order Qty (unchecked), Retain EQ Order Price (unchecked), Cumulative Qty (checked).

An alert message at the bottom states: "Changes will take effect after restart / re-open of book(s)". The dialog includes an 'Apply' button.

Reports: To get various reports including Order Report & Trade Report & Trader Netposition Report & Clientwise Netposition Report & BT File Report go to Statements menu and click Reports.

The screenshot shows the Intellect Brokerage Pro software interface. At the top, there is a status bar with the time 14:27:07, a green indicator for CSE30 at 11,756.44 [+1.88], and a red indicator for CSCX. The main menu includes Home, Markets, Trading, Statements, View, and Help. A sub-menu is open showing Home, Markets, Trading, Statements, View, and Help, with a dropdown menu for WS4.

The 'Reports' window is open, showing a tabbed interface with 'Order Report' selected. The 'Order Report' window has a search filter section with the following fields:

- Date: 2020-09-20 (YYYY-MM-DD)
- Dealer: 225CTG03
- Board Id: Bulk
- Status: ALL
- Settl Grp: ALL
- Scrip: Search
- Order By: Client Wise
- Fill Type: ALL
- Submit button

Below the search filters is a table of order details:

Client Code	Scrip Code	Board Id	Sttl Grp	B/S	Price	Total Qty	Exec Qty	Reg/Can Qty	Fill Type	Order Id	Time	Status
22510001	ABBANK	Normal	A	B	10.10	100	100	0	GFD	O03Cuh83I6tX	12.58.29	Fully Executed
22510002	AFTABAUTO	Bulk	A	B	25.00	50000	0	50000	GFD	O03Cuh83I6tZ	00.00.00	Rejected
22510002	AFTABAUTO	Bulk	A	S	25.00	50000	0	50000	GFD	O03Cuh83I6tY	13.16.50	Cancelled
22510002	AFTABAUTO	Bulk	A	B	25.00	50000	0	50000	GFD	O03Cuh83I6tW	00.00.00	Rejected
22510002	AFTABAUTO	Bulk	A	S	25.00	50000	0	50000	GFD	O03Cuh83I6tV	13.11.09	Cancelled
22510002	AFTABAUTO	Bulk	A	S	25.00	50000	0	0	GFD	O03Cuh83I6tU	13.18.04	Active
22511	ABBANK	Normal	A	S	10.10	100	100	0	GFD	O03Cuh83I6tT	12.58.29	Fully Executed
22511	ABBANK	Normal	A	S	10.10	100	0	100	GFD	O03Cuh83I6tS	12.51.35	Cancelled

The bottom right corner of the window shows 'goTX Version 2.0'.

THANKS